



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, July 2, 2009
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 25,310	\$ 78,142	\$ 115,984	\$ 32,988
Financial Institution Account.....	0	0	0	0
Supplementary Financing Program Account.....	199,939	199,939	199,939	299,491
Tax and Loan Note Accounts (Table V).....	1,946	2,016	1,940	39,129
Total Operating Balance.....	\$ 227,195	\$ 280,097	\$ 317,863	\$ 371,608

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 13	\$ 74	\$ 5,517	Commodity Credit Corporation programs.....	\$ 39	\$ 81	\$ 19,325
Air Transport Security Fees.....	2	3	1,689	Defense Vendor Payments (EFT).....	1,824	2,448	286,980
Commodity Credit Corporation programs.....	59	178	7,569	Education Department programs.....	325	1,300	126,070
Customs and Certain Excise Taxes.....	53	96	22,165	Energy Department programs.....	142	259	22,936
Deposits by States:				Federal Employees Insurance Payments.....	168	374	45,208
Supplemental Security Income.....	1	3	3,436	Fed. Highway Administration programs.....	197	343	26,071
Unemployment.....	11	38	24,600	Federal Salaries (EFT).....	1,076	1,730	133,739
Education Department programs.....	58	149	16,692	Food and Nutrition Service (misc).....	176	305	54,103
Energy Department programs.....	12	61	5,299	Food Stamps.....	4	33	3,289
Estate and Gift Taxes.....	157	244	19,679	GSA programs.....	79	519	13,922
Federal Reserve Earnings.....	0	570	20,497	Health and Human Services Grants (misc).....	262	534	66,031
Foreign Deposits, Military Sales.....	11	1,078	15,504	Housing and Urban Development programs.....	326	2,479	44,732
FTD's Received (Table IV).....	1,140	5,003	399,167	Interest on Treasury Securities.....	1	1,135	125,360
Housing and Urban Development programs.....	0	6	1,030	Justice Department programs.....	40	60	10,589
Individual Income and Employment				Labor Dept. prgrms (excl. unemployment).....	83	138	9,890
Taxes, Not Withheld.....	198	689	292,306	Medicaid.....	1,715	2,832	187,255
Interest recd from T&L Depositories.....	0	0	29	Medicare.....	925	18,272	379,681
Justice Department programs.....	4	33	4,422	NASA programs.....	87	87	12,356
Postal Service.....	353	656	71,476	Postal Service Money Orders and Other.....	126	242	33,912
Public Debt Cash Issues (Table III-B).....	130,350	132,473	6,906,416	Public Debt Cash Redemp. (Table III-B).....	156,563	168,429	5,594,095
Other Deposits:				Social Security Benefits (EFT).....	22,298	22,510	431,731
Federal Housing Admin: Note Sales.....	65	129	9,403	Temporary Assistance for Needy			
Prepayment of Treasury Securities.....	229	231	10,724	Families (HHS).....	59	136	14,593
Thrift Savings Plan Transfer.....	65	77	11,355	Transportation Security Admin. (DHS).....	23	24	1,867
				Unemployment Insurance Benefits.....	481	1,140	80,437
				Veterans Affairs programs.....	105	185	23,078
				Other Withdrawals:			
				Agency for Internat'l Development.....	64	100	8,508
				Agriculture.....	71	85	6,261
				Commerce Programs.....	63	83	4,902
				Federal Railroad Admin.....	72	72	1,367
				Federal Transit Admin.....	72	113	7,407
				Prepayment of Treasury Securities.....	236	236	10,777
Total Other Deposits.....	360	555	163,908	Unclassified.....	1,644	2,776	448,573
Change in Balance of Uncollected				Total, Other Withdrawals.....	2,221	22,186	1,480,073
Funds (closing balance \$1).....	0	5	63	Transfers to Depositories.....	0	0	225,223
Transfers from Depositories.....	3,728	15,194	1,363,851	Total Federal Reserve Account.....	189,345	247,781	9,452,546
Total Federal Reserve Account.....	136,513	157,106	9,345,315	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV).....	3,659	15,200	1,101,446	(Table V).....	3,728	15,194	1,363,851
Transfers from Federal Reserve Account							
(Table V).....	0	0	225,223	Total Withdrawals (excluding transfers).....	\$ 189,345	\$ 247,781	\$ 9,227,323
Total Tax and Loan Note				Net Change in Operating Cash Balance.....	\$ -52,902	\$ -90,668	\$ -144,413
Accounts (Table V).....	3,659	15,200	1,326,669				
Total Deposits (excluding transfers).....	\$ 136,443	\$ 157,113	\$ 9,082,910				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Thursday, July 2, 2009

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 155,944	\$ 155,944	\$ 4,930,530
Regular Series	\$ 129,934	\$ 129,934	\$ 3,896,166	Notes	0	0	488,346
Cash Management Series	0	0	1,525,008	Bonds	0	0	4,485
Notes	-5	-5	1,296,747	Federal Financing Bank	0	0	2,079
Bonds	0	0	73,273				
Inflation-Protected Securities Increment	45	87	-15,550	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	42	94	8,710
Nonmarketable:				Government Account Series	192,621	388,863	34,002,947
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	24	37	2,648	Domestic Series	0	0	51
Interest Increment	0	586	5,930	Foreign Series	0	1,000	3,000
Government Account Series	189,653	368,209	34,153,229	State and Local Series	4	10,376	77,721
Hope Bonds	0	0	462	Other	573	1,015	77,623
Domestic Series	0	0	51				
Foreign Series	0	0	5,000				
State and Local Series	27	1,694	41,765				
Other	594	1,036	75,597				
Total Issues	\$ 320,272	\$ 501,577	\$ 41,060,326	Total Redemptions	\$ 349,184	\$ 557,292	\$ 39,595,490
				Net Change in Public Debt Outstanding	\$ -28,912	\$ -55,714	\$ 1,464,836

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 320,272	\$ 501,577	\$ 41,060,326
Premium on New Issues	0	0	5,617
Discount on New Issues:			
Bills (-)	223	223	9,242
Bonds and Notes (-)	0	0	8,194
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	189,653	368,209	34,151,420
Hope Bonds (-)	0	0	462
Interest Increment on United States Savings Securities (-)	0	586	5,930
Inflation-Protected Securities Increment	45	87	-15,721
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 130,350	\$ 132,473	\$ 6,906,416
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 349,184	\$ 557,292	\$ 39,595,490
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	2,079
Government Account Transactions (-)	192,621	388,863	33,999,317
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	\$ 156,563	\$ 168,429	\$ 5,594,095

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 7,139,808	\$ 7,165,694	\$ 7,174,912	\$ 5,808,692
Intragovernmental Holdings	4,349,753	4,352,779	4,370,363	4,216,033
Total Public Debt Outstanding	11,489,561	11,518,473	11,545,275	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt	490	490	490	494
Unamortized Discount	45,081	44,886	44,916	50,402
Federal Financing Bank	11,921	11,921	11,921	14,000
Hope Bonds	492	492	492	30
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	14	14	14	51
Total Public Debt Subject to Limit	\$ 11,431,591	\$ 11,460,698	\$ 11,487,470	\$ 9,959,850
Statutory Debt Limit	\$ 12,104,000	\$ 12,104,000	\$ 12,104,000	\$ 10,615,000

Act of February 17, 2009, permanently increased the statutory debt limit to \$12,104 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,087	\$ 20,729	\$ 1,310,281
Individual Income Taxes	9	23	15,018
Railroad Retirement Taxes	10	41	3,639
Excise Taxes	10	27	45,559
Corporation Income Taxes	21	258	176,359
Federal Unemployment Taxes	3	8	5,960
Estate and Gift Taxes & Misc IRS Rcpts.	1	3	490
Change in Balance of Unclassified Taxes	138	211	137
Total	\$ 5,279	\$ 21,301	\$ 1,557,443
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	39	109	26,101
Collector Depositories	1,101	4,893	373,067
Tax and Loan Accounts	3,659	15,200	1,101,446
Inter-agency Transfers	480	1,098	56,830

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	Type of Depositary			Total
	A	B	C	
Opening Balance Today	\$ 6	\$ 60	\$ 1,950	\$ 2,016
Deposits:				
Taxes Received (Table IV)	3	31	3,625	3,659
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,043	1,043
Depository Initiated	0	6	2,679	2,686
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 8	\$ 84	\$ 1,854	\$ 1,946

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 42	\$ 71	\$ 309,861
Business	119	244	92,441

1/The current balance includes \$199,939 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treas.gov/press/releases/hp1144.htm).